

# B&CE The People's Pension Global Investments (up to 100% shares) 0.5% Pn

30/09/2020

**Important Notes** This document is provided for the purpose of information only and should not be construed in any way as giving investment advice. Past performance is not necessarily a guide to future performance, as the value of the units may go up or down and any return is not guaranteed. The price of the units can be monitored on our website at [bandce.co.uk/fund-unit-prices](http://bandce.co.uk/fund-unit-prices)

the  
people's  
pension

## Investment objective

The B&CE Global Investments (up to 100% Shares) Fund is a higher risk fund that aims to achieve long-term capital growth by primarily investing across the UK and overseas equity markets. The fund may hold additional diversifying asset classes.

## Cumulative performance (as at 30/09/2020)



- Fund
- Benchmark

## Cumulative performance (as at 30/09/2020)

	5y	3y	1y	6m	3m	1m
Fund	58.15%	13.21%	-2.48%	19.42%	3.03%	-0.93%
Benchmark	38.97%	21.34%	5.59%	2.94%	1.70%	0.86%

## Discrete performance (as at 30/09/2020)

	30/09/2015 -	30/09/2016 -	30/09/2017 -	30/09/2018 -	30/09/2019 -	30/09/2019 -
	30/09/2016	30/09/2017	30/09/2018	30/09/2019	30/09/2020	30/09/2020
Fund	22.89%	13.67%	8.40%	7.10%	-2.48%	
Benchmark	5.95%	8.10%	7.51%	6.90%	5.59%	

Source: FE fundinfo. Fund, Sector and Index performance is shown in local currency, on a single price basis with income re-invested into the fund.

## Fund facts

Single Price:	983.97p
Currency:	British Pound
Pricing Frequency:	Daily
Launch Date:	08/04/2013
Fund Size:	£252.03m
Benchmark:	UK Consumer Price Index + 5%
Initial Charge:	0.00%
AMC/OCF:	0.50%
Citicode:	KOVT
ISIN:	GB00BY2NK05
SEDOL:	BY2NK0

B&CE

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Past performance is not a guide to future performance.

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## Region breakdown



North America	43.8%
Europe ex UK	16.8%
UK	11.7%
Japan	9.5%
Asia Pacific ex Japan	7.8%
Global Emerging Markets	6.2%
Other	4.4%

Contributions are currently invested on behalf of the Trustee by State Street Global Advisors (SSGA).

## Asset breakdown



North American Equities	41.3%
Europe ex UK Equities	16.1%
UK Equities	10.5%
Japanese Equities	9.3%
Asia Pacific ex Japan Equities	7.6%
Global Emerging Market Equities	5.9%
North American Corporate Fixed Interest	2.5%
Europe ex UK Corporate Fixed Interest	0.7%
Money Market	1.0%
Other	5.2%

## Sector breakdown



Financials	24.8%
Technology	15.5%
Industrials	13.6%
Health Care	10.2%
Consumer Goods	10.0%
Consumer Services	8.6%
Utilities	5.9%
Basic Materials	5.3%
Telecommunications	3.9%
Oil & Gas	2.4%

## Current top 10 holdings

APPLE INC	1.8%
MICROSOFT CORP	1.0%
AMAZON.COM INC	0.7%
NVIDIA CORP	0.6%
TEXAS INSTRUMENTS INC	0.6%
PROLOGIS INC	0.6%
ACCENTURE PLC	0.6%
ALIBABA GROUP HLDG LTD	0.5%
NESTLE SA	0.5%
INTEL CORP	0.5%

## Contact information

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